GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Planning Department – sanction and release of an amount of Rs 16,350/- for purchase of hp Laser Toner Catridge cp1025 Color (CE 310A Black, CE311 Cyan, CE312 Yalow, CE 313 Magenta) from M/s Worldcom Computer Technologies, Hyderabad for official use of Hon'ble Chairman, Twenty Point Programme –Orders - Issued

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PLANNING (VIII) DEPARTMENT

G.O.RT.No.118 Dt 02 .03.2017

Read the following:

1. G.O. Rt.No.42 Planning(VIII)Department dt 19.01.2015
2. G.O.Rt.No1343 Fin (FMU-GAD-2) department dt 06.05.2016
3. Note from Addl. P.S. to Chairman, TPP dt 15.12.2016
4. Invoice bill from Worldcom Computer Technologies, No 634 dated 17.12.2016, Received scanned copy of Advance stamped receipt and cancelled cheque of Indian Bank and bank details on 14.02.2017

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O R D E R:

In the reference 3rd read above, the Addl. P.S. to Hon'ble Chairman, Twenty Point Programme has sent a note to this department to provide Laser Jet CP 1025 Color catridge to the Peshi of Hon'ble Chairman, Twenty Point Programme.

2. In the ref 4th read above, M/s Worldcom Computer Technologies has supplied Lajer Jet CP Color Catridge (set of 4 Numbers) and furnished credit bill (in triplicate) sent scanned copy of advance stamped receipt , cancelled cheque of Indian bank and bank details to the Planning Department. The Additional P.S. has endorsed after receipt of catridges on the invoice bill.

3. In the reference 2nd read above, the Finance (FMU-GAD-2) Department have issued CBRO for an amount of Rs.15.00 lakhs (Rupees fifteen lakhs only) Plan from the B.E. provision 2016-17 in the budget of O.O.E. under Twenty Point Programme (in 1st Quarter Rs 3.75 Lakhs , 2nd quarter Rs 4.75 Lakhs , 3rd quarter Rs 4.75 Lakhs & 4th quarter Rs1.75 Lakhs)

4 Government, after careful examination, here by sanction and release an amount of Rs 16,350/- (Rupees Sixteen thousand three hundred and fifty only) under the Head of Account "3451 Secretariat Economic Services – MH 092 Other Offices – G.H.11 State Development Plan – S.H.24 Twenty Point Programme - 130

Office Expenses - 132 Other Office Expenses" towards meeting the expenditure for making payment to M/s Worldcom Computer Technologies, Hyderabad.

5. The Assistant Secretary to Government and Drawing and Disbursing Officer Planning (Claims) Department is authorized to draw and disburse the amount sanctioned at para (4) above in favour of Worldcom Computer Technologies, Hyderabad, Bank Account No. CA6432103547, Indian Bank, Himayat Nager, Hyderabad, IFSC Code IDIB000H008.

6. The Director of Treasuries and Accounts, Vijayawada is requested to issue necessary authorization to Deputy Pay and Accounts Officer, Secretariat branch, Velagapudi for the amount sanctioned at para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANTIPRIYA PANDEY
SECRETARY TO GOVERNMENT (E.O)(FAC)

To

The Assistant Secretary to Government and Drawing & Disbursing Officer. Planning Department , A.P.Secretariat, Velagapudi

The Deputy Pay and Accounts Officer, AP Secretariat Branch, Velagapudi.

Copy to:

The Addl P.S. to Hon'ble Chairman, Twenty Point Programme.

SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER